

148 - FOOTHILL CIRCULATION PHASING PLAN

Operational Summary

Description:

Provide for acquisition and construction of road, bridges and intersection improvements as outlined by FCPP adopted September 15, 1987.

Strategic Goals:

- Complete required projects according to priority and stay within the financial constraints of bond financing.

FY 2003-2004 Key Project Accomplishments:

- Budgeted \$3.4 million of FCPP funds for City of Lake Forest for the El Toro Road improvement project
- Continue design effort on the Alton Parkway project to close the gap from Irvine Boulevard to Commercentre Drive
- Reimbursement of certain special Foothill Transportation Corridor (FTC) project costs to certain FCPP Community Facility Districts (CFDs) for bond redemption purposes

FOOTHILL CIRCULATION PHASING - Acquisition and construction of roads, bridges and intersection improvements.

At a Glance:

Total FY 2003-2004 Actual Expenditure + Encumbrance:	3,714,301
Total Final FY 2004-2005 Budget:	5,917,756
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Final Budget and History:

Sources and Uses	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev ⁽¹⁾ At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Total Revenues	(600,998)	11,107,967	(4,890,615)	5,917,756	10,808,371	-221.00
Total Requirements	1,561,063	11,107,967	478,306	5,917,756	5,439,450	1,137.23
FBA	(2,162,061)	0	(5,368,921)	0	5,368,921	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Foothill Circulation Phasing Plan in the Appendix on page 556.

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Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev ⁽¹⁾ At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 177,043	\$ 400,000	\$ 119,958	\$ 400,000	\$ 280,042	233.45%
Intergovernmental Revenues	0	0	0	0	0	-100.00
Charges For Services	878,179	0	0	0	0	0.00
Miscellaneous Revenues	29,350	12,870,028	45,156	10,248,608	10,203,452	22,596.24
Other Financing Sources	475,124	0	313,193	0	(313,193)	-100.00
Total FBA	(3,012,840)	(2,162,061)	(2,162,061)	(4,730,852)	(2,568,791)	118.81
Reserve For Encumbrances	852,146	0	(3,206,860)	0	3,206,860	-100.00
Total Revenues	(600,998)	11,107,967	(4,890,615)	5,917,756	10,808,371	-221.00
Services & Supplies	585,294	1,821,300	311,323	1,393,900	1,082,577	347.73
Other Charges	154	3,401,000	683	1,000	317	46.36
Fixed Assets	975,614	5,885,667	166,299	4,522,856	4,356,557	2,619.71
Total Requirements	1,561,063	11,107,967	478,306	5,917,756	5,439,450	1,137.23
Balance	\$ (2,162,061)	\$ 0	\$ (5,368,921)	\$ 0	\$ 5,368,921	-100.00%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.